

Historical cost data

ISIN: DE000UG7EM11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0.3	0.1	0	0	0.2
24.06.2025	14.6	47.2	-32.9	0	0.3
05.02.2026	1.1	5.3	-4.2	0	0
25.06.2025	10.3	36.6	-26.5	0	0.2
26.06.2025	7.3	27.4	-20.3	0	0.2
27.06.2025	5.7	22.9	-17.3	0	0.1
01.07.2025	5.3	20.9	-15.7	0	0.1
02.07.2025	6.5	26.1	-19.7	0	0.1
03.07.2025	8.4	30.9	-22.8	0	0.2
04.07.2025	5.8	23.7	-18	0	0.1
08.07.2025	6	24.2	-18.4	0	0.1
09.07.2025	5.9	23.5	-17.8	0	0.1
10.07.2025	5.4	21.9	-16.7	0	0.1
11.07.2025	6.7	26.2	-19.6	0	0.2
15.07.2025	9.3	33.5	-24.4	0	0.2
16.07.2025	10.5	36.9	-26.6	0	0.2
17.07.2025	7.8	29.9	-22.3	0	0.2
18.07.2025	9.5	34	-24.7	0	0.2
22.07.2025	9	33.1	-24.3	0	0.2
23.07.2025	9	33	-24.2	0	0.2
24.07.2025	10.9	37.2	-26.5	0	0.2
25.07.2025	8.9	32.7	-24	0	0.2
29.07.2025	9.2	33.8	-24.8	0	0.2
30.07.2025	8.6	31.7	-23.3	0	0.2
31.07.2025	7.7	29.2	-21.6	0	0.2
01.08.2025	13.2	38.5	-25.6	0	0.2
05.08.2025	8.1	30	-22	0	0.2
06.08.2025	7.7	29.7	-22.2	0	0.2
07.08.2025	4.9	20.2	-15.5	0	0.1
08.08.2025	5	19.4	-14.5	0	0.1
12.08.2025	3.3	14.9	-11.7	0	0.1

13.08.2025	3.5	14.4	-11	0	0.1
14.08.2025	3.4	14.4	-11.1	0	0.1
15.08.2025	3.1	13	-10.2	0	0.3
19.08.2025	2.5	10.7	-8.3	0	0.1
20.08.2025	2.4	10.4	-8.1	0	0.1
21.08.2025	2.8	11.6	-8.9	0	0.1
22.08.2025	2.8	12.3	-9.6	0	0.1
26.08.2025	2.8	12	-9.3	0	0.1
27.08.2025	3	13.2	-10.3	0	0.1
28.08.2025	3	13.2	-10.3	0	0.1
29.08.2025	6.7	26	-19.5	0	0.2
02.09.2025	5.6	22.3	-16.9	0	0.1
03.09.2025	5.8	23.9	-18.2	0	0.1
04.09.2025	6	24.6	-18.8	0	0.1
05.09.2025	4	16.5	-12.6	0	0.1
09.09.2025	3.8	16.2	-12.6	0	0.1
10.09.2025	3.5	14.6	-11.2	0	0.1
11.09.2025	3.9	16.6	-12.8	0	0.1
12.09.2025	3.7	15.6	-12	0	0.1
16.09.2025	3.2	14.3	-11.2	0	0.1
17.09.2025	3.5	15	-11.6	0	0.1
18.09.2025	3.5	14.2	-10.8	0	0.1
19.09.2025	3.5	15.3	-11.9	0	0.1
23.09.2025	4	17.2	-13.3	0	0.1
24.09.2025	4.4	18.5	-14.2	0	0.1
25.09.2025	4.7	19.1	-14.6	0	0.1
30.09.2025	3.8	16.2	-12.5	0	0.1
01.10.2025	3.6	16.1	-12.6	0	0.1
02.10.2025	2.8	12.4	-9.6	0	0.1
03.10.2025	2.7	11.3	-8.6	0	0.1
07.10.2025	2.1	10	-7.9	0	0.1
08.10.2025	2.1	9.5	-7.5	0	0.1
09.10.2025	2.3	10.1	-7.9	0	0.1
10.10.2025	2.1	9.2	-7.2	0	0.1
14.10.2025	2.1	9.5	-7.4	0	0.1
15.10.2025	2.3	10.6	-8.3	0	0.1
16.10.2025	2.2	9.9	-7.7	0	0.1
17.10.2025	1.8	7.7	-5.9	0	0.1
21.10.2025	1.7	7.7	-6.1	0	0

22.10.2025	1.7	7.5	-5.8	0	0
23.10.2025	1.7	8.1	-6.4	0	0
24.10.2025	1.9	8.7	-6.9	0	0.1
28.10.2025	1.8	7.9	-6.1	0	0.1
29.10.2025	1.8	8.1	-6.4	0	0
30.10.2025	1.8	7.9	-6.1	0	0.1
31.10.2025	1.5	6.8	-5.3	0	0
04.11.2025	1.8	8.1	-6.3	0	0.1
05.11.2025	2	9	-7	0	0.1
06.11.2025	2.2	9.3	-7.2	0	0.1
07.11.2025	2.3	10	-7.8	0	0.1
11.11.2025	2	8.8	-6.9	0	0.1
12.11.2025	1.9	8.5	-6.6	0	0.1
13.11.2025	2	8.9	-6.9	0	0.1
14.11.2025	1.9	8	-6.2	0	0.1
18.11.2025	1.8	8.1	-6.3	0	0.1
19.11.2025	2.5	10.9	-8.5	0	0.1
20.11.2025	2.3	9.8	-7.6	0	0.1
21.11.2025	2	9	-7	0	0.1
25.11.2025	1.9	8.5	-6.7	0	0.1
26.11.2025	1.9	8.5	-6.7	0	0.1
27.11.2025	1.9	7.9	-6.1	0	0.1
28.11.2025	2	8.9	-7	0	0.1
02.12.2025	2.2	10.1	-7.9	0	0.1
03.12.2025	2.1	10.2	-8.2	0	0.1
04.12.2025	2	8.8	-6.9	0	0.1
05.12.2025	1.9	8.5	-6.6	0	0.1
09.12.2025	1.9	8.4	-6.5	0	0.1
10.12.2025	2.1	8.9	-6.9	0	0.1
11.12.2025	2.2	9.3	-7.2	0	0.1
12.12.2025	2.1	9.4	-7.4	0	0.1
16.12.2025	1.9	8.4	-6.6	0	0.1
17.12.2025	1.8	8.4	-6.6	0	0.1
18.12.2025	1.9	8.6	-6.7	0	0.1
19.12.2025	2	8.9	-7	0	0.1
23.12.2025	1.7	7.6	-6	0	0
24.12.2025	1.9	7.2	-5.6	0	0.3
30.12.2025	1.8	7.9	-6.2	0	0.1
31.12.2025	1.8	7.5	-5.8	0	0.1

06.01.2026	1.7	7.8	-6.1	0	0
07.01.2026	1.7	7.5	-5.9	0	0
08.01.2026	1.3	5.9	-4.6	0	0
09.01.2026	1.4	6.5	-5.2	0	0
13.01.2026	1.4	6.6	-5.2	0	0
14.01.2026	1.5	7.4	-6	0	0
15.01.2026	1.3	6	-4.7	0	0
16.01.2026	1.2	5.7	-4.5	0	0
20.01.2026	1.2	5.4	-4.3	0	0
21.01.2026	1.2	5.8	-4.6	0	0
22.01.2026	1.2	5.7	-4.5	0	0
23.01.2026	1.1	5.4	-4.3	0	0
27.01.2026	1.1	5.1	-4	0	0
28.01.2026	1.1	5.2	-4.1	0	0
29.01.2026	1	4.9	-3.9	0	0
30.01.2026	1.2	5.2	-4.1	0	0
03.02.2026	1.1	5.2	-4.1	0	0
04.02.2026	1.1	4.9	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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